



Campaign Finance Report

james molina for az senate
Committee #: 201000444

Treasurer: Wallace, Brad
3432 N 82nd Pl, Mesa, AZ 85207
Phone: (602) 919-6024
Email: j-molina@msn.com
Candidate Name: Molina James
Office Sought: State Senator - District No. 19

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$590.07
Total Cash Receipts this Reporting Period:	(\$89.08)
Total Cash Disbursements this Reporting Period:	\$500.99
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 64543

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$1,130.92	\$0.00	\$1,130.92	\$1,630.92
Individual Contributions	C2	(\$1,220.00)	\$0.00	(\$1,220.00)	\$21,722.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$89.08)	\$0.00	(\$89.08)	\$23,352.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.99	\$0.00	\$500.99	\$23,352.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.99	\$0.00	\$500.99	\$23,352.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$500.99			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	Molina James	09/15/2010	\$1,130.92	\$1,630.92
Address:	3432 N 82nd Pl, Mesa, AZ 85207		Cash	
Occupation:	Manager, Adair Solar and Plumbing			
Total of Personal and Family Contributions			\$1,130.92	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$1,130.92	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hales, Jason	09/16/2010	\$(410.00)	\$0.00
Address:	2107 N Bridlewood, Mesa, AZ 85207		Cash	
Occupation:	Endodontist, Self-Employed			
Trans. Type:	Refunded Contribution			
Memo:	contribution refund			
Original Date:	03/03/2010			
Original Amount:	\$410.00			
Name:	Hales, Shondelle	09/16/2010	\$(410.00)	\$0.00
Address:	2107 N Bridlewood, Mesa, AZ 85207		Cash	
Occupation:	Homemaker			
Trans. Type:	Refunded Contribution			
Memo:	contribution refund			
Original Date:	03/03/2010			
Original Amount:	\$410.00			
Name:	Penrod, Shannon	09/16/2010	\$(400.00)	\$0.00
Address:	842 E Mason Dr, Springerville, AZ 85938		Cash	
Occupation:	Planner/Scheduler, SRP			
Trans. Type:	Refunded Contribution			
Memo:	contribution refund			
Original Date:	03/03/2010			
Original Amount:	\$400.00			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$1,220.00)	
Net Total of Individual Contributions			(\$1,220.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wallace, Brad	09/16/2010	\$500.99	\$500.99
Address:	7012 E Minton St, Mesa, AZ 85207		Cash	
Occupation:	Consultant, Self			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	accounting services			
Total of Operating Expenses			\$500.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.99	

